

## Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	51,031.50	50,514.00	(517.50)	1%
US Fixed Income - Non Taxable	391,499.00	400,457.00	8,958.00	6%
<b>Total Value</b>	<b>\$442,530.50</b>	<b>\$450,971.00</b>	<b>\$8,440.50</b>	<b>7%</b>

Market Value/Cost	Current Period Value
Market Value	450,971.00
Tax Cost	450,055.52
Unrealized Gain/Loss	915.48
Estimated Annual Income	19,562.50
Accrued Interest	4,523.40
Yield	4.20%

### Asset Categories

